

Company Registration No. 2377573 (England and Wales)

COTSWOLD COUNTRY FAIR LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



Saffery Champness
CHARTERED ACCOUNTANTS

COTSWOLD COUNTRY FAIR LIMITED

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COTSWOLD COUNTRY FAIR LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	22,583	26,924
Current assets			
Debtors		14,985	2,507
Cash at bank and in hand		85,015	92,772
		100,000	95,279
Creditors: amounts falling due within one year		(19,020)	(18,155)
Net current assets		80,980	77,124
Total assets less current liabilities		103,563	104,048
Creditors: amounts falling due after more than one year		(99,019)	(96,288)
		4,544	7,760
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4,542	7,758
Shareholders' funds		4,544	7,760

COTSWOLD COUNTRY FAIR LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2013**

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

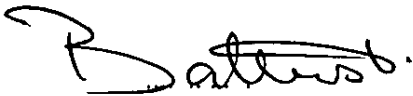
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The notes on pages 3 to 4 form part of these financial statements

Approved by the Board for issue on 24th April 2014.



The Earl Bathurst
Director

Company Registration No. 2377573

COTSWOLD COUNTRY FAIR LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	Straight line over 5 years
Fixtures, fittings & equipment	Straight line over 3 years
Motor vehicles	Straight line over 5 years

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012	69,428
Additions	4,550
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At 30 September 2013	73,978
	<hr/>
Depreciation	
At 1 October 2012	42,504
Charge for the year	8,891
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At 30 September 2013	51,395
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Net book value	
At 30 September 2013	22,583
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At 30 September 2012	26,924
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COTSWOLD COUNTRY FAIR LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Other transactions

The company was under the control of Earl Bathurst throughout the current and previous year. Earl Bathurst is a director and majority shareholder. The company owed Earl Bathurst £98,019 at 30 September 2013 (2012 £95,288) in respect of expenditure incurred by him on behalf of the company. Earl Bathurst has indicated that repayment will not be required without 12 months' notice.